

Registered number
IP032364

Styal Village Community Store and Cafe Limited

Accounts

31 July 2021

Styal Village Community Store and Cafe Limited
Profit and Loss Account
for the year ended 31 July 2021

	2021	2020
	£	£
Turnover	93,801	106,773
Other income	28,763	11,268
Cost of raw materials and consumables	(43,026)	(54,430)
Gross profit	<u>79,538</u>	<u>63,611</u>
Staff costs	(19,298)	(14,164)
Depreciation and other amounts written off assets	(5,155)	(7,862)
Other charges	(19,783)	(36,852)
Profit before taxation	<u>35,302</u>	<u>4,733</u>
Tax	(2,854)	-
Profit	<u><u>32,448</u></u>	<u><u>4,733</u></u>

Styal Village Community Store and Cafe Limited
Registered number: IP032364
Balance Sheet
as at 31 July 2021

	2021		2020
	£		£
Fixed assets	54,122		52,116
Current assets	87,064	51,668	
Prepayments and accrued income	2,559	-	
	<u>89,623</u>	<u>51,668</u>	
Creditors: amounts falling due within one year	(11,136)	(6,475)	
Net current assets	<u>78,487</u>		<u>45,193</u>
Total assets less current liabilities	132,609		97,309
Accruals and deferred income	(3,352)		-
Net assets	<u>129,257</u>		<u>97,309</u>
Capital and reserves	<u>129,257</u>		<u>97,309</u>
	Number		Number
Average number of employees	<u>1</u>		<u>1</u>

The company is a private company limited by shares and incorporated in England. Its registered office is Old Post Office Altrincham Road Styal SK9 4JE.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

E Jones
 Director **Treasurer**

Approved by the Board on **07/02/2022**

Styal Village Community Store and Cafe Limited
Detailed profit and loss account items
for the year ended 31 July 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Sales		
Sales	<u>93,801</u>	<u>106,773</u>
Other income		
Other operating income	<u>28,763</u>	<u>11,268</u>
Cost of raw materials and consumables		
Purchases	<u>43,026</u>	<u>54,430</u>
Staff costs		
Wages and salaries	19,259	13,277
Pensions	39	-
Employer's NI	-	887
	<u>19,298</u>	<u>14,164</u>
Depreciation and other amounts written off assets		
Depreciation	<u>5,155</u>	<u>7,862</u>
Other charges		
Premises costs:		
Rent	4,125	4,500
Light and heat	3,307	4,897
Cleaning	2,997	4,883
	<u>10,429</u>	<u>14,280</u>
General administrative expenses:		
Telephone and internet	458	504
Postage	-	28
Stationery and printing	750	214
Subscriptions	-	570
Bank charges	2,058	3,177
Insurance	1,034	575
Equipment hire	2,679	3,923
Software	1,700	1,320
Repairs and maintenance	2,263	5,069
Sundry expenses	(3,625)	3,212
	<u>7,317</u>	<u>18,592</u>
Legal and professional costs:		
Accountancy fees	1,940	3,980
Other legal and professional	97	-
	<u>2,037</u>	<u>3,980</u>
	<u>19,783</u>	<u>36,852</u>

Styal Village Community Store and Cafe Limited
Detailed balance sheet items
as at 31 July 2021

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2021	2020
	£	£
Fixed assets		
Land and buildings	7,563	7,563
Plant and machinery etc	46,559	44,553
	<u>54,122</u>	<u>52,116</u>
Current assets		
Stocks	4,020	6,783
Trade debtors	-	939
Other debtors	-	601
Cash at bank and in hand	83,044	43,345
	<u>87,064</u>	<u>51,668</u>
Prepayments and accrued income		
Prepayments	<u>2,559</u>	<u>-</u>
Creditors: amounts falling due within one year		
Trade creditors	7,875	3,310
Corporation tax	2,854	-
Other taxes and social security costs	407	3,165
	<u>11,136</u>	<u>6,475</u>
Accruals and deferred income		
Accruals	<u>3,352</u>	<u>-</u>
Capital and reserves		
Called up share capital	24,400	24,900
Profit and loss account	104,857	72,409
	<u>129,257</u>	<u>97,309</u>
Profit and loss account		
Brought forward	72,409	67,676
Profit	32,448	4,733
	<u>104,857</u>	<u>72,409</u>